FY 2020 STATE TREASURER	
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Budget Unit											
Decision Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization	n			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TR	EASURER	- 27201C	,								
CORE			00	1							
STATE TREASURE	R - 272200	0									
SALARIES & WA HOURLY/INT											
H00001	0844	100	0164	21,239.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
H00001	0870	100	0863	710.00	0.03	8,020.00	0.00	1,948.00	0.00	8,020.00	0.00
			_	21,949.00	0.43	8,020.00	0.00	1,948.00	0.00	8,020.00	0.00
TREASURY	COORDINA	ATOR I									
H00002		100	0164	0.00	0.00	0.00	0.00	37,274.00	1.00	37,274.00	1.00
			_	0.00	0.00	0.00	0.00	37,274.00	1.00	37,274.00	1.00
TREASURY	COORDINA	ATOR II						·		ŕ	
H00003		100	0164	38,621.00	1.00	38,460.00	2.40	0.00	1.40	0.00	1.40
			_	38,621.00	1.00	38,460.00	2.40	0.00	1.40	0.00	1.40
CASH MANA	GER I			, , , , , , , , , , , , , , , , , , , ,		,					
H00005		100	0164	44,974.00	1.00	43.910.00	1.00	43,910.00	1.00	43,910.00	1.00
			-	44,974,00	1.00	43,910.00	1.00	43,910.00	1.00	43,910.00	1.00
CASH MANA	GER II			•		,		-,-		,	
H00006		100	0164	47,459.00	1.00	46,406.00	1.00	0.00	0.00	0.00	0.00
			_	47,459.00	1.00	46,406.00	1.00	0.00	0.00	0.00	0.00
CASH MANA	GER III			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		0.00	5.55		0.00
H00007		100	0164	0.00	0.00	0.00	0.00	52,466.00	1.00	52,466.00	1.00
1.0000.			-	0.00	0.00	0.00	0.00	52,466.00	1.00	52,466.00	1.00
TREASURY	ΔΝΔΙΥΩΤΙ			5.55	0.00	0.00	5.55	02,100.00	1.00	02, 100100	1100
H00008		100	0164	40,759.00	1.00	40,058.00	1.00	43,910.00	1.00	43,910.00	1.00
110000			-	40,759.00	1.00	40,058.00	1.00	43,910.00	1,00	43,910.00	1.00
TREASURY	ΔΝΔΙΥΩΤΙ	ı		10,1 00.00	1.00	10,000.00	1.00	10,010.00	1.00	40,010.00	1.00
H00009		100	0164	47,459.00	1.00	46,406.00	1.00	0.00	0.00	0.00	0.00
110000	0011	100	0104 _	47,459.00	1.00	46,406.00	1.00	0.00	0.00	0.00	0.00
TREASURY	ANALVETI	п		47,400.00	1.00	40,400.00	1.00	0.00	0.00	0.00	0.00
H00010		100	0164	0.00	0.00	0.00	0.00	52,466.00	1.00	52,466.00	1.00
1100010	00-7-7	100	0104 _	0.00	0.00	0.00	0.00	52,466.00	1.00	52,466.00	1.00
				0.00	0.00	0.00	0.00	32,400.00	1.00	32,400.00	1.00

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Budget Unit Decision Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization			Hank	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class		вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	ASURER	- 27201C	;								
CORE			00	1							
STATE TREASURER	R - 2722000	0									
SALARIES & WA											
DIR OF UNCL											
H00319	0870	100	0863 _	86,232.00	1.00	86,664.00	1.00	86,664.00	1.00	86,664.00	1.00
				86,232.00	1.00	86,664.00	1.00	86,664.00	1.00	86,664.00	1.00
COMMUNICA	-	•									
H00452	0844	100	0164 _	0.00	0.00	0.00	0.00	35,390.00	1.00	35,390.00	1.00
				0.00	0.00	0.00	0.00	35,390.00	1.00	35,390.00	1.00
RESEARCH S											
H00501	0870	100	0863 _	28,916.00	1.01	30,018.00	1.00	29,018.00	1.00	29,018.00	1.00
				28,916.00	1.01	30,018.00	1.00	29,018.00	1.00	29,018.00	1.00
RESEARCH S											
H00502	0870	100	0863 _	31,608.00	1.00	32,958.00	1.00	31,958.00	1.00	31,958.00	1.00
				31,608.00	1.00	32,958.00	1.00	31,958.00	1.00	31,958.00	1.00
ASST DIR OF											
H00902	0870	100	0863 _	54,276.00	1.00	54,626.00	1.00	56,870.00	1.00	56,870.00	1.00
				54,276.00	1.00	54,626.00	1.00	56,870.00	1.00	56,870.00	1.00
PROCESSING											
H07655	0870	100	0863 _	121,274.00	4.80	132,134.00	5.00	76,794.00	3.00	76,794.00	3.00
				121,274.00	4.80	132,134.00	5.00	76,794.00	3.00	76,794.00	3.00
PROCESSING											
H07657	0870	100	0863 _	108,730.00	3.83	147,458.00	5.00	143,458.00	5.00	143,458.00	5.00
				108,730.00	3.83	147,458.00	5.00	143,458.00	5.00	143,458.00	5.00
PROCESSING											
H07658	0870	100	0863 _	64,801.00	2.05	39,958.00	1.00	100,864.00	3.00	100,864.00	3.00
				64,801.00	2.05	39,958.00	1.00	100,864.00	3.00	100,864.00	3.00
SECURITIES											
H07660	0870	100	0863 _	69,270.00	1.99	71,900.00	2.00	70,090.00	2.00	70,090.00	2.00
				69,270.00	1.99	71,900.00	2.00	70,090.00	2.00	70,090.00	2.00
STATE TREA	SURER										

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Budget Unit Decision Item Agency/Organization			Rank	FY 2018 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 BUDGET	FY 2020 DEPT REQ	FY 2020 DEPT REQ	FY 2020 GOV REC	FY 2020 GOV REC
Job Class A	pprop	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	SURER	- 27201C									
CORE			00	1							
STATE TREASURER -	2722000)									
SALARIES & WAGE											
STATE TREASL		400	0404	407.740.00	4.00	107.740.00	4.00	407.740.00	4.00	407.740.00	4.00
H09301	0844	100	0164 _	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
				107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE											
H09302	0844	100	0164 _	102,828.00	1.00	103,343.00	1.00	103,343.00	1.00	103,343.00	1.00
				102,828.00	1.00	103,343.00	1.00	103,343.00	1.00	103,343.00	1.00
ASST DEPUTY											
H09303	0844	100	0164 _	66,752.00	0.65	103,343.00	1.00	0.00	1.00	0.00	1.00
				66,752.00	0.65	103,343.00	1.00	0.00	1.00	0.00	1.00
RECEPTIONIS1	Γ										
H09304	0844	100	0164 _	24,744.00	1.00	25,094.00	1.00	25,094.00	1.00	25,094.00	1.00
				24,744.00	1.00	25,094.00	1.00	25,094.00	1.00	25,094.00	1.00
CHIEF OF STAF	FF										
H09307	0844	100	0164 _	21,410.00	0.28	76,171.00	1.00	0.00	0.00	0.00	0.00
				21,410.00	0.28	76,171.00	1.00	0.00	0.00	0.00	0.00
SR. GENERAL	SERVICE	ES ASSO	CIATE								
H09308	0844	100	0164	30,504.00	1.00	30,854.00	1.00	30,854.00	1.00	30,854.00	1.00
				30,504.00	1.00	30,854.00	1.00	30,854.00	1.00	30,854.00	1.00
SENIOR POLIC	Y COOR	DINATOR	3								
H09309	0844	100	0164	65,280.00	1.00	65,630.00	1.00	65,630.00	1.00	65,630.00	1.00
			_	65,280.00	1.00	65,630.00	1.00	65,630.00	1.00	65,630.00	1.00
RESEARCH AN	IALYST										
H09311	0844	100	0164	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
			_	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
ADMINISTRATI	VE SER	ICES CO	OORD								
H09312	0844	100	0164	49,116.00	1.00	49,466.00	1.00	49,466.00	1.00	49,466.00	1.00
			-	49,116.00	1.00	49,466.00	1.00	49,466.00	1.00	49,466.00	1.00
EXECUTIVE AS	SSISTAN	ΤI		,		.,		.,		.,	

Budget Unit Decision Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	ASURER	- 27201C									
CORE			00	1							
STATE TREASURER	- 2722000	כ									
SALARIES & WAG											
EXECUTIVE A			0404	4405400	0.07	00.050.00	4.00	07.000.00	4.00	00.050.00	4.00
H09313	0844	100	0164 _	14,354.00	0.37	39,350.00	1.00	27,909.00	1.00	39,350.00	1.00
				14,354.00	0.37	39,350.00	1.00	27,909.00	1.00	39,350.00	1.00
GENERAL SEF											
H09314	0844	100	0164 _	39,708.00	1.00	40,058.00	1.00	0.00	0.00	0.00	0.00
				39,708.00	1.00	40,058.00	1.00	0.00	0.00	0.00	0.00
EXECUTIVE A											
H09315	0844	100	0164 _	46,596.00	0.96	60,434.00	1.00	76,347.00	1.00	76,347.00	1.00
				46,596.00	0.96	60,434.00	1.00	76,347.00	1.00	76,347.00	1.00
POLICY COOF											
H09317	0844	100	0164 _	39,329.00	0.92	42,350.00	1.00	42,350.00	1.00	42,350.00	1.00
				39,329.00	0.92	42,350.00	1.00	42,350.00	1.00	42,350.00	1.00
COMMUNICAT		RECTOR									
H09319	0844	100	0164 _	47,384.00	1.00	38,654.00	1.00	50,462.00	1.00	50,462.00	1.00
				47,384.00	1.00	38,654.00	1.00	50,462.00	1.00	50,462.00	1.00
GENERAL CO	UNSEL										
H09322	0844	100	0164 _	86,819.00	1.00	76,171.00	1.00	90,583.00	1.00	90,583.00	1.00
				86,819.00	1.00	76,171.00	1.00	90,583.00	1.00	90,583.00	1.00
GENERAL SE	RVICES A	SSOCIAT	ΤE								
H09334	0844	100	0164	35,012.00	1.35	38,783.00	1.50	42,947.00	1.50	42,947.00	1.50
H09334	0843	100	0515 _	11,882.00	0.46	12,557.00	0.50	12,382.00	0.50	12,557.00	0.50
				46,894.00	1.81	51,340.00	2.00	55,329.00	2.00	55,504.00	2.00
DIRECTOR OF	GENER	AL & ADN	IIN SERVI	CES							
H09424	0844	100	0164	0.00	0.00	0.00	0.00	45,542.00	1.00	45,542.00	1.00
				0.00	0.00	0.00	0.00	45,542.00	1.00	45,542.00	1.00
CHIEF OF STA	FF										
H09425	0844	100	0164	41,437.00	0.71	0.00	0.00	68,222.00	1.00	68,222.00	1.00
			_	41,437.00	0.71	0.00	0.00	68,222.00	1.00	68,222.00	1.00

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Budget Unit Decision Item Agency/Organization			Rank	FY 2018 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 BUDGET	FY 2020 DEPT REQ	FY 2020 DEPT REQ	FY 2020 GOV REC	FY 2020 GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	ASURER	- 27201C									
CORE			00	1							
STATE TREASURER		0									
SALARIES & WAG		-									
INVESTMENT H09426	0844	100	0164	0.00	0.00	4,708.00	1.00	0.00	0.00	0.00	0.00
HU9426	0844	100	0164 _	0.00	0.00	4,708.00	1.00	0.00	0.00	0.00	0.00
DIDECTOR O		10		0.00	0.00	4,708.00	1.00	0.00	0.00	0.00	0.00
DIRECTOR O H09427	0844	100	0164	85,819.00	1.00	84,867.00	1.00	86,664.00	1.00	86,664.00	1.00
HU9427	0044	100	0104 _	85,819.00	1.00	84,867.00	1.00	86,664.00	1.00	86,664.00	1.00
INFO TECH S	DEC I			05,019.00	1.00	04,007.00	1.00	00,004.00	1.00	00,004.00	1.00
H09428	0844	100	0164	60,084.00	1.00	60,434.00	1.00	60,434.00	1.00	60,434.00	1.00
1103420	0044	100	0104 _	60,084.00	1.00	60.434.00	1.00	60,434.00	1.00	60,434.00	1.00
INVESTMENT	COORDI	NATORI		00,004.00	1.00	00,404.00	1.00	00,404.00	1.00	00,404.00	1.00
H09429	0844	100	0164	16,924.00	0.46	0.00	0.00	37,274.00	1.00	37,274.00	1.00
1100-120	0011	100		16,924.00	0.46	0.00	0.00	37,274.00	1.00	37,274.00	1.00
SENIOR INVE	STMENT	COORDII	NATOR	70,02 1100	0110	0.00	0.00	57,27 7755		0., <u>1.</u> ,	
H09430	0844	100	0164	39,985.00	1.00	37,970.00	1.00	43,130.00	1.00	43,130.00	1.00
			_	39,985,00	1.00	37,970.00	1.00	43,130.00	1.00	43,130.00	1.00
LINKED DEPO	OSIT COO	RDINATO)R	•		,		•		,	
H09431	0844	100	0164	33,799.00	1.00	33,626.00	1.00	40,483.00	2.00	40,483.00	2.00
				33,799.00	1.00	33,626.00	1.00	40,483.00	2.00	40,483.00	2.00
INVESTMENT	& DEPOS	SITS COC)R								
H09432	0844	100	0164	17,598.00	0.44	40,058.00	1.00	0.00	0.00	0.00	0.00
			_	17,598.00	0.44	40,058.00	1.00	0.00	0.00	0.00	0.00
DIRECTOR O	F INVEST	MENTS									
H09434	0844	100	0164	102,828.00	1.00	103,343.00	1.00	103,343.00	1.00	103,343.00	1.00
			_	102,828.00	1.00	103,343.00	1.00	103,343.00	1.00	103,343.00	1.00
ASST DIRECT	TOR OF B	ANKING									
H09435	0844	100	0164	70,903.00	1.00	69,878.00	1.00	72,891.00	1.00	72,891.00	1.00
				70,903.00	1.00	69,878.00	1.00	72,891.00	1.00	72,891.00	1.00
INFORMATIO	N TECHNO	OLOGIST	· IV								

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Budget Unit											
Decision Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TR	EASURER	- 272010									
CORE			00	1							
STATE TREASURE		0									
SALARIES & WA		01 00107	- 11.7								
INFORMATIO				112 040 00	2.00	110 740 00	2.00	110 740 00	0.00	110 740 00	2.00
H09437	0844	100	0164 _	113,040.00	2.00	113,740.00	2.00	113,740.00	2.00	113,740.00	2.00
			_	113,040.00	2.00	113,740.00	2.00	113,740.00	2.00	113,740.00	2.00
TOTAL - PS	STATE TR	EASURE	R	2,178,209.00	45.71	2,277,604.00	50.40	2,259,916.00	50.40	2,277,604.00	50.40
TRAVEL, IN-	STATE										
0		140	0164	5,133.00	0.00	15,565.00	0.00	6,565.00	0.00	6,565.00	0.00
0	2212	140	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	140	0863	204.00	0.00	850.00	0.00	1,100.00	0.00	1,100.00	0.00
			_	5,337.00	0.00	16,515.00	0.00	7,765.00	0.00	7,765.00	0.00
TRAVEL, OU	T-OF-STAT	Έ									
0		160	0164	15,528.00	0.00	23,973.00	0.00	15,973.00	0.00	15,973.00	0.00
0	0872	160	0863	1,399.00	0.00	1,950.00	0.00	2,100.00	0.00	2,100.00	0.00
			_	16,927.00	0.00	25,923.00	0.00	18,073.00	0.00	18,073.00	0.00
SUPPLIES											
0	0845	190	0164	23,699.00	0.00	26.800.00	0.00	23,800.00	0.00	23,800.00	0.00
0	2212	190	0515	49,181.00	0.00	187,800.00	0.00	187,800.00	0.00	187,800.00	0.00
0	0872	190	0863	12,929.00	0.00	17,132.00	0.00	16,132.00	0.00	16,132.00	0.00
			_	85,809.00	0.00	231,732.00	0.00	227,732.00	0.00	227,732.00	0.00
PROFESSIO	NAL DEVE	LOPMEN	IT								
0		320	0164	27,768.00	0.00	30,665.00	0.00	28,165.00	0.00	28,165.00	0.00
0		320	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0		320	0863	2,375.00	0.00	2,500.00	0.00	3,200.00	0.00	3,200.00	0.00
				30,143.00	0.00	33,265.00	0.00	31,465.00	0.00	31,465.00	0.00
COMMUNICA	ATION SEF	V & SUP	Р								

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Agency/Organization ACTUAL ACTUAL BUDGET BUDGET DEPT REQ GOV REC GO	7 2020 DV REC FTE 0.00 0.00
STATE TREASURER - 27201C CORE	FTE 0.00
OFFICE OF STATE TREASURER - 27201C CORE STATE TREASURER - 2722000 COMMUNICATION SERV & SUPP 0 0845 340 0164 28,289.00 0.00 32,500.00 0.00 30,000.00 0.00 30,000.00 0 2212 340 0515 0.00 0.00 100.00 0.00 100.00 0.00	0.00
CORE STATE TREASURER - 2722000 COMMUNICATION SERV & SUPP COMMUNICATION SERV & SUPP 0 0845 340 0164 28,289.00 0.00 32,500.00 0.00 30,000.00 0.00 30,000.00 0.00	
COMMUNICATION SERV & SUPP 0 0845 340 0164 28,289.00 0.00 32,500.00 0.00 30,000.00 0.00 30,000.00 0.00	
COMMUNICATION SERV & SUPP 0 0845 340 0164 28,289.00 0.00 32,500.00 0.00 30,000.00 0.00 30,000.00 0.00	
0 0845 340 0164 28,289.00 0.00 32,500.00 0.00 30,000.00 0.00 30,000.00 0.00	
0 2212 340 0515 0.00 0.00 100.00 0.00 100.00 0.00	
PROFESSIONAL SERVICES PROFESSIONAL SERVICES O 8845 400 0164 60,189.00 0.00 60,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
PROFESSIONAL SERVICES 0 0845 400 0164 60,189.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
PROFESSIONAL SERVICES 0 0845 400 0164 60,189.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 8,000.00 0.00 8,000.00 0.00 8,000.00 0.00	0.00
0 0845 400 0164 60,189.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 76,807.00 0.00 8,000.00 0.00 8,000.00 0.00 8,000.00 0.00	0.00
0 2212 400 0515 5,524.00 0.00 8,000.00 0.00 8,000.00 0.00 8,000.00 0.00	
0 0872 400 0863 11,932.00 0.00 20,150.00 0.00 20,750.00 0.00 20,750.00 0.00 20,750.00 HOUSEKEEPING & JANITORIAL SERV 0 0845 420 0164 1,815.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00	0.00
HOUSEKEEPING & JANITORIAL SERV 0 0845 420 0164 1,815.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 1,815.00 0.00 2,000.00 0.00 2,000.00 0 0845 430 0164 31,850.00 0.00 21,092.00 0.00 26,092.00 0 2212 430 0515 1,110.00 0.00 8,500.00 0.00 8,500.00	0.00
HOUSEKEEPING & JANITORIAL SERV 0 0845 420 0164 1,815.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 1,815.00 0.00 2,000.00 0.00 2,000.00 M&R SERVICES 0 0845 430 0164 31,850.00 0.00 21,092.00 0.00 26,092.00 0.00 26,092.00 0 2212 430 0515 1,110.00 0.00 8,500.00 0.00 8,500.00	0.00
0 0845 420 0164 1,815.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 M&R SERVICES 0 0845 430 0164 31,850.00 0.00 21,092.00 0.00 26,092.00 0.00 26,092.00 0 2212 430 0515 1,110.00 0.00 8,500.00 0.00 8,500.00 0.00 8,500.00	0.00
0 0845 420 0164 1,815.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00	
M&R SERVICES 0 0.845 430 0164 31,850.00 0.00 21,092.00 0.00 26,092.00 0.00 26,092.00 0 2212 430 0515 1,110.00 0.00 8,500.00 0.00 8,500.00 0.00 8,500.00	0.00
0 0845 430 0164 31,850.00 0.00 21,092.00 0.00 26,092.00 0.00 26,092.00 0 2212 430 0515 1,110.00 0.00 8,500.00 0.00 8,500.00 0.00 8,500.00	0.00
0 0845 430 0164 31,850.00 0.00 21,092.00 0.00 26,092.00 0.00 26,092.00 0 2212 430 0515 1,110.00 0.00 8,500.00 0.00 8,500.00 0.00 8,500.00	
0 2212 430 0515 1,110.00 0.00 8,500.00 0.00 8,500.00 0.00 8,500.00	0.00
	0.00
	0.00
56,568.00 0.00 52,310.00 0.00 59,310.00 0.00 59,310.00	0.00
COMPUTER EQUIPMENT	
0 0845 480 0164 20,866.00 0.00 10,800.00 0.00 20,800.00 0.00 20,800.00	0.00
0 2212 480 0515 0.00 0.00 8,200.00 0.00 8,200.00 0.00 8,200.00	0.00
0 0872 480 0863 5,173.00 0.00 9,000.00 0.00 15,500.00 0.00 15,500.00	0.00
26,039.00 0.00 28,000.00 0.00 44,500.00 0.00 44,500.00	0.00
MOTORIZED EQUIPMENT	

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Budget Unit Decision Item Agency/Organization	1		Rank	FY 2018 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 BUDGET	FY 2020 DEPT REQ	FY 2020 DEPT REQ	FY 2020 GOV REC	FY 2020 GOV REC
Job Class		вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FFICE OF STATE TR											
ORE		_,_,,	00)1							
STATE TREASURE	R - 272200	0									
MOTORIZED	EQUIPME	:NT									
0		560	0164	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.0
			-	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.0
OFFICE EQU	JIPMENT										
0		580	0164	28,031.00	0.00	15,000.00	0.00	25,000.00	0.00	25,000.00	0.0
0	2212	580	0515	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.0
0	0872	580	0863	1,419.00	0.00	16,000.00	0.00	6,800.00	0.00	6,800.00	0.0
			_	29,450.00	0.00	31,500.00	0.00	32,300.00	0.00	32,300.00	0.
OTHER EQU	IPMENT										
0		590	0164	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.
0	2212	590	0515	6,808.00	0.00	9,800.00	0.00	9,800.00	0.00	9,800.00	0.
0	0872	590	0863	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.
			_	6,808.00	0.00	11,700.00	0.00	11,700.00	0.00	11,700.00	0.
BUILDING LE	EASE PAYN	MENTS									
0	0845	680	0164	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.
0	0872	680	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.
			_	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.
EQUIPMENT	RENTALS	& LEASE	S								
0	0845	690	0164	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.
0		690	0515	20.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.
0	0872	690	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.
			-	20.00	0.00	1,120.00	0.00	1,120.00	0.00	1,120.00	0.
MISCELLANI	EOUS EXP	ENSES									
0	0845	740	0164	2,129.00	0.00	2,450.00	0.00	2,450.00	0.00	2,450.00	0.
18/10 0:56											Page 8 o

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Budget U	nit											
Decision	Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency	/Organization	1			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE (OF STATE TRI	EASURER	- 27201C									
CORE				00	1							
STATE	TREASURE	R - 272200	0									
	MISCELLANE	EOUS EXP	ENSES									
	0	2212	740	0515	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
	0	0872	740	0863 _	107.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
					2,236.00	0.00	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00
	TOTAL - EE	STATE TR	EASURE	٦ <u> </u>	371,092.00	0.00	594,272.00	0.00	594,272.00	0.00	594,272.00	0.00
TOTAL - C	ORE				2,549,301.00	45.71	2,871,876.00	50.40	2,854,188.00	50.40	2,871,876.00	50.40
TOTAL BY	/ FUNDS: GE	NERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	DERAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ТО	HER FUN	DS		2,549,301.00	45.71	2,871,876.00	50.40	2,854,188.00	50.40	2,871,876.00	50.40

Budget Unit Decision Item Agency/Organization			Rank	FY 2018 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 BUDGET	FY 2020 DEPT REQ	FY 2020 DEPT REQ	FY 2020 GOV REC	FY 2020 GOV REC
Job Class		вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	ASURER	- 27201C									
Pay Plan - 0000012			00	2							
STATE TREASURER	- 2722000)									
SALARIES & WAG HOURLY/INTE											
H00001	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00
TREASURY C	OORDINA	TOR I									
H00002	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00
TREASURY C	OORDINA	TOR II									
H00003	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
CASH MANAG	GER I										
H00005	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	664.00	0.00
			<u>-</u>	0.00	0.00	0.00	0.00	0.00	0.00	664.00	0.00
CASH MANAG	BER II										
H00006	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
CASH MANAG	GER III										
H00007	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.00
TREASURY A	NALYST I										
H00008	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	664.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	664.00	0.00
TREASURY A	NALYST II										
H00009	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.0
TREASURY A	NALYST II	l									
H00010	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.0

FY 2020 STATE TREASURER	CODING DETAIL

Budget Unit											
Decision Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class		BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TR	EASURER	- 27201C									
Pay Plan - 0000012			00	2							
STATE TREASURE	R - 272200	0									
SALARIES & WA											
DIR OF UNC										4 000 00	
H00319	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	1,306.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,306.00	0.00
COMMUNIC											
H00452	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	531.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	531.00	0.00
RESEARCH											
H00501	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00
RESEARCH											
H00502	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00
ASST DIR O											
H00902	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	858.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	858.00	0.00
PROCESSIN											
H07655	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	1,178.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,178.00	0.00
PROCESSIN											
H07657	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	2,178.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	2,178.00	0.00
PROCESSIN											
H07658	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	1,518.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,518.00	0.00
SECURITIES											
H07660	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	1,062.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,062.00	0.00

F)	/	20	12	'n	S	ΓΔ-	TF	TR	E	Δ	S	П	IR	F	R

Budget Unit Decision Item Agency/Organization			Rank	FY 2018 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 BUDGET	FY 2020 DEPT REQ	FY 2020 DEPT REQ	FY 2020 GOV REC	FY 2020 GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRI	EASURER	- 27201C									
Pay Plan - 0000012			00	2							
STATE TREASURER)									
SALARIES & WA											
STATE TREA		400	0404	2.22		2.22	2.22	0.00	0.00	4 040 00	2.00
H09301	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,616.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,616.00	0.00
DEPUTY STA			0404							4 550 00	
H09302	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	0.00
ASST DEPUT	-										
H09303	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
RECEPTION											
H09304	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	382.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	382.00	0.00
CHIEF OF ST											
H09307	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
SR. GENERA											
H09308	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.0
SENIOR POL											
H09309	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.0
ADMINISTRA	TIVE SERV	VICES CO	OORD								
H09312	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.0
EXECUTIVE .	ASSISTAN [*]	ΤI									
H09313	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.0

FY 2020 STATE TREASURER
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Y 2020 STATE											NG DETAI
Budget Unit			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item			nalik	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization Job Class	Annron	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
				DOLLAR	FIE	DOLLAR	ric -	DOLLAR	FIE	DOLLAR	FIE
OFFICE OF STATE TRE	ASURER	- 27201C		_							
Pay Plan - 0000012			00	2							
STATE TREASURER)									
SALARIES & WAG		UDEDVIC	·OD								
GENERAL SEF H09314	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
HU9314	0044	100	0104 _					0.00			
				0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
EXECUTIVE A			0404								
H09315	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
POLICY COOF											
H09317	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	641.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	641.00	0.00
COMMUNICAT	TONS DIF	RECTOR									
H09319	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	762.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	762.00	0.00
GENERAL CO	UNSEL										
H09322	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00
GENERAL SE	RVICES A	SSOCIAT	Έ							•	
H09334	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	652.00	0.00
H09334	0843	100	0515	0.00	0.00	0.00	0.00	0.00	0.00	191.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	843.00	0.00
DIRECTOR OF	GENERA	MCA & IA	IN SERVIC			0.00	0.00	0.00	0.00	0.0.00	0.00
H09424	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	683.00	0.00
1100121	0011	100		0.00	0.00	0.00	0.00	0.00	0.00	683.00	0.00
CHIEF OF STA	\ E E			0.00	0.00	0.00	0.00	0.00	0.00	000.00	0.00
H09425	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,023.00	0.00
HU9425	0044	100	0104 _								
11 11 FOT 151 IT	451413/07			0.00	0.00	0.00	0.00	0.00	0.00	1,023.00	0.00
INVESTMENT			0404	0.00	0.00				0.55		
H09426	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00

1/18/19 9:56 im_codingdetail

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Budget Unit Decision Item Agency/Organization	1		Rank	FY 2018 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 BUDGET	FY 2020 DEPT REQ	FY 2020 DEPT REQ	FY 2020 GOV REC	FY 2020 GOV REC
Job Class		вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TR	EA S URER	- 27201C	;								
Pay Plan - 0000012			00)2							
STATE TREASURER	R - 272200	0									
SALARIES & WA	GES										
DIRECTOR C											
H0 9 427	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,306.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,306.00	0.00
INFO TECH S	SPEC I										
H09428	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	912.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	912.00	0.00
INVESTMEN	T COORDI	NATOR I									
H09429	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00
SENIOR INV	ESTMENT	COORDII	NATOR								
H09430	_	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	652.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	652.00	0.00
LINKED DEP	OSIT COC	RDINATO)B	0.00	0.00	0.00	0.00	0.00	0.00	552.55	0.00
H09431	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	612.00	0.00
1100-01	0011	100		0.00	0.00	0.00	0.00	0.00	0.00	612.00	0.00
INVESTMEN	T • DEBO	eite coc	חח	0.00	0.00	0.00	0.00	0.00	0.00	012.00	0.00
H09432		100	0164	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
HU9432	0044	100	0104 _	0.00	0.00	0.00	0.00		0.00	5.00	0.00
21252702	>= WW/EOT	LIENTO		0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
DIRECTOR C			0404	0.00	0.00	2.22	2.22			4 550 00	2.00
H09434	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	0.00
ASST DIREC											
H09435	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	0.00

Budget Unit											
Decision Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	ASURER	- 27201C									
Pay Plan - 0000012			002	2							
STATE TREASURER	r - 272200	0									
SALARIES & WAG INFORMATIO		OLOGIST	· IV								
H09437	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,717.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,717.00	0.00
TOTAL - PS	STATE TR	EASURE	7	0.00	0.00	0.00	0.00	0.00	0.00	34,429.00	0.00
TOTAL - Pay Plan				0.00	0.00	0.00	0.00	0.00	0.00	34,429.00	0.00
TOTAL BY FUNDS: GE	NERAL RI	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEI	DERAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OT	HER FUNI	DS		0.00	0.00	0.00	0.00	0.00	0.00	34,429.00	0.00

lget Unit ision Item gency/Organization Job Class		вовс	Rank Fund	FY 2018 ACTUAL DOLLAR	FY 2018 ACTUAL FTE	FY 2019 BUDGET DOLLAR	FY 2019 BUDGET FTE	FY 2020 DEPT REQ DOLLAR	FY 2020 DEPT REQ FTE	FY 2020 GOV REC DOLLAR	FY 2020 GOV REC FTE
ICE OF STATE TRE				DOLLAN	(1	DOLLAN		DOLLAN		DOLLAN	
Plan FY19-Cost to 0			00	2							
STATE TREASURER			00	۵.							
SALARIES & WAC		,									
HOURLY/INTE											
H00001	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.0
			_	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.
TREASURY C	OORDINA	TOR II									
H00003	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.
				0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.0
CASH MANAG	BER I										
H00005	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.
CASH MANAG	BER II										
H00006	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.
TREASURY A	NALYST I										
H00008	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.
TREASURY A											
H00009	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.
DIR OF UNCL		OPERTY									
H00319	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.
				0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.
RESEARCH S											
H00501	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.
RESEARCH S											
H00502	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.

E١	/	21	12	n	S	ΓΔ٦	ΓF	TR	F	22	H	R	FF	2
		~				-	_		_	~~	u	11		1

Budget Unit Decision Item Agency/Organization			Rank	FY 2018 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 BUDGET	FY 2020 DEPT REQ	FY 2020 DEPT REQ	FY 2020 GOV REC	FY 2020 GOV REC
Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	ASURER	- 27201C									
Pay Plan FY19-Cost to C	Continue -	0000013	00	2							
STATE TREASURER	- 2722000)									
SALARIES & WAG											
ASST DIR OF											
H00902	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
PROCESSING											
H07 6 55	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
PROCESSING	CLERK I	i									
H07657	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
PROCESSING	CLERK I	II									
H07658	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.0
SECURITIES S	SPECIALI	ST									
H07660	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.0
DEPUTY STAT	TE TREAS	URER									
H09302	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.0
ASST DEPUT	Y STATE 1	REASUF	RER								
H09303	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.0
			_	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.0
RECEPTIONIS	ST			5.55	3.00	0.00	0.00	0.00	0.00	0.0.00	0.0
H09304	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.0
1100001	•		-	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.0
CHIEF OF STA	ΔFF			0.00	0.00	0.00	0.00	5.00	0.00	555.00	0.0
H09307	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.0
1103007	00-1-1	100	U107 _	0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	3/9.00	0.0

Budget Unit											TO DE IA
Decision Item Agency/Organization	n		Rank	FY 2018 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 BUDGET	FY 2020 DEPT REQ	FY 2020 DEPT REQ	FY 2020 GOV REC	FY 2020 GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TR	EASURER	- 27201C									
Pay Plan FY19-Cost to	Continue -	0000013	00	2							
STATE TREASURE	R - 272200	0									
SÁLARIES & WA											
SR. GENERA											
H09308	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
SENIOR PO											
H09309	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
ADMINISTR/											
H09312	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
EXECUTIVE											
H09313	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
GENERAL S											
H09314	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
EXECUTIVE											
H09315	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
POLICY CO											
H09317	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
COMMUNIC		RECTOR									
H09319	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
GENERAL C											
H09322	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00

Budget Unit Decision Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	ASURER	- 27201C	:								
Pay Plan FY19-Cost to C	Continue -	0000013	00	2							
STATE TREASURER	- 2722000)									
SALARIES & WAG											
GENERAL SE											
H09334	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00
H09334	0843	100	0515 _	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
INVESTMENT											
H09426	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
DIRECTOR OF	F BANKIN	G									
H09427	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	423.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	423.00	0.00
INFO TECH S	PEC I										
H09428	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
SENIOR INVE	STMENT	COORDII	NATOR								
H09430	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
LINKED DEPO	OOO TISC	RDINATO)B	0.00	0.00	0.00	0.00	0.00	0.00	555.55	0.00
H09431	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1100101	00 / 1		-	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
INVESTMENT	» DEDO	SITS COC	מר	0.00	0.00	0.00	0.00	0.00	0.00	000.00	0.00
H09432	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1103432	0077	100	0104 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
DIDECTOR OF	_ INN/EOT	MENTO		0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
DIRECTOR OI	0844		0164	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
H09434	0844	100	0164 _		0.00	0.00	0.00	0.00	0.00		0.00
				0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
ASST DIRECT			0404	0.00	• • •					050.00	
H09435	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00

TOTAL - OFFICE OF S	TATE TRE	ASURER		2,549,301.00	45.71	2,871,876.00	50.40	2,854,188.00	50.40	2,923,993.00	50.40
01	HER FUN	DS		0.00	0.00	0.00	0.00	0.00	0.00	17,688.00	0.00
FE	DERAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BY FUNDS: GE	NERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - Pay Plan FY19	-Cost to C	ontinue		0.00	0.00	0.00	0.00	0.00	0.00	17,688.00	0.00
TOTAL - PS	STATE TR	EASURER	7	0.00	0.00	0.00	0.00	0.00	0.00	17,688.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
INFORMATIO H09437		OLOGIST 100	IV 0164	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
STATE TREASURER SALARIES & WA		0									
Pay Plan FY19-Cost to	Continue -	0000013	002								
OFFICE OF STATE TR	EASURER	- 27201C									
Agency/Organization Job Class	Approp	вовс	Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Decision Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Unit											

FV	2020	STATE	TRFA	SURER

Budget Unit Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organizat	tion				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Clas	s A	pprop	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING	& AU	CTIONS	- 27206C									
CORE				00	1							
ABANDONED FL	JND -	2722010)									
TRAVEL,	IN-ST	ATE										
	0	1321	140	0863 _	503.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00
				_	503.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00
TRAVEL,	OUT-0	OF-STAT	Έ									
,	0	1321	160	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
				_	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
SUPPLIES	S											
	0	1321	190	0863	149,641.00	0.00	121,793.00	0.00	211,793.00	0.00	211,793.00	0.00
				_	149,641.00	0.00	121,793.00	0.00	211,793.00	0.00	211,793.00	0.00
PROFESS	SIONA	L DEVE	LOPMEN ⁻	Γ								
	0	1321	320	0863	1,175.00	0.00	2,100.00	0.00	4,100.00	0.00	4,100.00	0.00
					1,175.00	0.00	2,100.00	0.00	4,100.00	0.00	4,100.00	0.00
COMMUN	IICATI	ON SER	V & SUPF)								
	0	1321	340	0863	83,960.00	0.00	61,000.00	0.00	101,000.00	0.00	101,000.00	0.00
				-	83,960.00	0.00	61,000.00	0.00	101,000.00	0.00	101,000.00	0.00
PROFESS	SIONA	L SERV	ICES									
	0	1321	400	0863	1,004,403.00	0.00	1,228,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00
				-	1,004,403.00	0.00	1,228,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00
M&R SER	RVICE	S										
	0	1321	430	0863	23,895.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
				-	23,895.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
COMPUT	FR F	JUIPMEI	NT									

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Budget Decision Agenc		n Approp	вовс	Rank Fund	FY 2018 ACTUAL DOLLAR	FY 2018 ACTUAL FTE	FY 2019 BUDGET DOLLAR	FY 2019 BUDGET FTE	FY 2020 DEPT REQ DOLLAR	FY 2020 DEPT REQ FTE	FY 2020 GOV REC DOLLAR	FY 2020 GOV REC FTE
AF - AD\	/ERTISING & /	AUCTIONS	- 272060	;								
CORE				001								
ABAN	IDONED FUND	- 2722010)									
	COMPUTER	EQUIPMEI	NT									
	0	1321	480	0863	2,728.00	0.00	6,000.00	0.00	12,000.00	0.00	12,000.00	0.00
					2,728.00	0.00	6,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	OFFICE EQL	IIPMENT										
	0	1321	580	0863	2,208.00	0.00	11,500.00	0.00	12,000.00	0.00	12,000.00	0.00
					2,208.00	0.00	11,500.00	0.00	12,000.00	0.00	12,000.00	0.00
	OTHER EQU	IPMENT										
	0	1321	590	0863	8,665.00	0.00	500.00	0.00	12,000.00	0.00	12,000.00	0.00
					8,665.00	0.00	500.00	0.00	12,000.00	0.00	12,000.00	0.00
	BUILDING LE	EASE PAYN	MENTS									
	0	1321	680	0863	4,000.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00
					4,000.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	EQUIPMENT	RENTALS	& LEASE	S								
	0		690	0863	25.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
					25.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

MISCELLANEOUS EXPENSES

Budget l	Jnit												
Decision	Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency	//Organizatio	n				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Appro	p	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADV	ERTISING &	AUCTIC	NS -	- 27206C	;								
CORE					00	1							
ABAN	DONED FUN	D - 2722	010										
	MISCELLAN	IEOUS E	XPE	NSES									
	(13	21	740	0863	1,544.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
						1,544.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	TOTAL - EE	ABAND	ONE	ED FUND	_	1,282,747.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL -	CORE					1,282,747.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL B	Y FUNDS: G	ENERAL	.RE	VENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	F	EDERAL	FUN	NDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	С	THER F	DNL	S		1,282,747.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL -	AF - ADVER	TISING 8	k AU	CTIONS		1,282,747.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00

FV	202	0 ST/	ΔTE	TRE	ASUF	RER
	202		~! —		~~~:	

Budget Decision Agenc			вовс	Rank Fund	FY 2018 ACTUAL DOLLAR	FY 2018 ACTUAL FTE	FY 2019 BUDGET DOLLAR	FY 2019 BUDGET FTE	FY 2020 DEPT REQ DOLLAR	FY 2020 DEPT REQ FTE	FY 2020 GOV REC DOLLAR	FY 2020 GOV REC FTE
TREASL	JRER'S INFOR			7250C								
CORE				00	1							
STAT	E TREASURE	R - 27220	000									
	TRAVEL, IN-	STATE										
	C	074	7 140	0255	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
				_	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
	SUPPLIES											
	C	074	7 190	0255	44.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
				_	44.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
	COMMUNIC	ATION SI	ERV & SUF	PP								
	(074	7 340	0255	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
				_	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	PROFESSIO	NAL SEF	VICES									
	(074	7 400	0255	42.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
				_	42.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
	BUILDING L	EASE PA	YMENTS									
		074		0255	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
					0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

Budget I	Unit											
Decision	ı İtem			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency	y/Organizatior	1			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASU	RER'S INFOR	MATION F	UND - 27	250C								
CORE				00	1							
STATE	E TREASURE!	R - 272200	0									
	MISCELLAN	EOUS EXP	ENSES									
	0	0747	740	0255 _	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
					0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	TOTAL - EE	STATE TR	EASURE	R	86.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL -	CORE			_	86.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL B	Y FUNDS: GE	ENERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	DERAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07	THER FUN	DS		86.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL -	TREASURER	'S INFORM	MATION F	UND	86.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

EV 2	222	CTV.	TC T	D = I	۱CII	DED
FY Z	UZU	DIA	1 = 1	n = r	130	RER

Budget Unit											
Decision Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization	n			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAW	ED CHECK	(S - 2731)	oc								
CORE			00	1							
STATE TREASURE	R - 272200	0									
PROGRAM [DISTRIBUT	IONS									
0	0093	800	0101	1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00
			_	1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00
TOTAL - PD	STATE TR	EASURE	R	1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00
TOTAL - CORE				1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00
TOTAL BY FUNDS: GI	ENERAL R	EVENUE		1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00
FE	EDERAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	THER FUN	DS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Unit Decision Item	Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class Approp BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS - 273100)								
Duplicate & Outlawed Checks - 1272001	999)							
STATE TREASURER - 2722000									
PROGRAM DISTRIBUTIONS					•				
0 0093 800	0101	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL - PD STATE TREASURER	·	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL - Duplicate & Outlawed Checks		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS	3	1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	3,000,000.00	0.00

Budget l	Jnit											
Decision				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency	Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLA	IMS - 274100	;										
CORE				00	1							
ABAN	DONED FUNI	D - 272201	0									
	PROGRAM (DISTRIBUT	TIONS									
	0	3173	800	0863	43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00
				_	43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00
	TOTAL - PD	ABANDO	NED FUNI	כ כ	43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00
TOTAL -	CORE				43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00
TOTAL B	Y FUNDS: G	ENERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	EDERAL F	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.	THER FUN	IDS		43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00
TOTAL -	AF - CLAIMS				43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00

Budget Unit											
Decision Item Rank			FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organiza	tion			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Clas	ss Approp	ВОВС	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER - 27	7415C										
CORE			00)1							
STATE TREASU	RER - 27212	72									
TRANSFI	ERS OUT										
	0 T418	820	0101	2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	2,000,000.00	0.00
				2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	2,000,000.00	0.00
TOTAL -	TRF STATE	TREASUR	ER	2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	2,000,000.00	0.00
TOTAL - CORE				2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	2,000,000.00	0.00
TOTAL BY FUNDS:	GENERAL F	REVENUE		2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	2,000,000.00	0.00
	FEDERAL F	UNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FUN	NDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Unit Decision Item		Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization Job Class Approp	вовс	Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
AF-TRANSFER - 27415C GR to AF Transfer - 1272002 STATE TREASURER - 2721272		999		112	DOLLAN	112	DOLLAN	112	DOLLAN	- 112
TRANSFERS OUT 0 T418	820	0101 _	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
TOTAL - TRF STATE TR	REASURE	ER	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00 2,500,000.00	0.00
TOTAL - GR to AF Transfer			0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
TOTAL BY FUNDS: GENERAL RE FEDERAL FUND OTHER FUND	NDS		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,500,000.00 0.00 0.00	0.00 0.00 0.00
TOTAL - AF-TRANSFER			2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	4,500,000.00	0.00

Budget l	Jnit											
Decision	Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency	//Organizatio	n			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO G	R TRANSFER	- 27420C										
CORE				00	1				4			
STATE	TREASURE	R - 272127	2									
	TRANSFERS	SOUT										
	0	T547	820	0863	44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00
					44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00
	TOTAL - TRE	STATE T	REASURE	ER -	44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00
TOTAL -	CORE				44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00
TOTAL B	Y FUNDS: GI	ENERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	EDERAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	THER FUN	DS		44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00
TOTAL -	AF TO GR TE	RANSFER			44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00

Budget U				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
	Organization	1			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED D	EPOSIT REF	UNDS - 2	7450C									
CORE				00	1							
STATE	TREASURE	R - 272200	0									
	REFUNDS											
	0	8364	780	0101	694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
					694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	TOTAL - PD	STATE TR	EASURE	-	694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - C	ORE				694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL BY	FUNDS: GE	NERAL RI	EVENUE		694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	FE	DERAL FL	INDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ТО	HER FUN	DS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL -	LINKED DEP	OSIT REF	UNDS		694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

Budget L	Jnit											
Decision	Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OF	FSET TRANS	FER - 274	80C									
CORE				00	1							
STATE	TREASURE	R - 272127	2									
	TRANSFERS	OUT										
	0	T546	820	0753	38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
				_	38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	TOTAL - TRE	STATE T	REASURI	ER	38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - 0	CORE				38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL B	Y FUNDS: GE	ENERAL RI	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	DERAL FL	INDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07	THER FUN	DS		38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL -	DEBT OFFSE	T TRANSI	ER		38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

1 1 2020 STATE		COIL								00011	IO DE IAII
Budget Unit											
Decision Item			Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRA	NSFER - 2	7485C									
CORE			00	11							
STATE TREASURE	R - 272127	2									
TRANSFERS	OUT										
0	T548	820	0108	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0170	17.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0503	116.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0525	42,228.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00
0	T548	820	0535	24,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0581	36.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0589	650.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0619	296,733.00	0.00	0.00	0.00	575,000.00	0.00	575,000.00	0.00
0	T548	820	0627	22,908.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00
0	T548	820	0666	176,371.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
0	T548	820	0686	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0793	197.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0831	6,557.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0	T548	820	0882	2,878.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0	T548	820	0917	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0973	12,072.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
0	T548	820	0984	158.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
			_	588,475.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - TRF	STATE T	REASURI	ER	588,475.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - CORE				588,475.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DERAL FL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	HER FUN	DS		588,475.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - BIENNIAL TO	GR TRAN	ISFER		588,475.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

Budget l	Jnit											
Decision	Item			Rank	FY 2018	FY 2018 ACTUAL	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020 GOV REC	FY 2020
Agency	//Organizatior	า			ACTUAL		BUDGET	BUDGET	DEPT REQ	DEPT REQ		GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE P	UBLIC SCHO	OL TRANS	FER - 27	470C								
CORE				00	1							
STATE	E TREASURE!	R - 272127	2									
	TRANSFERS	OUT										
	0	T973	820	0863	2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00
					2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00
	TOTAL - TRF	STATE T	REASURI	ER _	2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00
TOTAL -	CORE				2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00
TOTAL B	Y FUNDS: GE	ENERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	DERAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01	THER FUN	DS		2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00
TOTAL -	STATE PUBL	IC SCHOO	L TRANS	FER	2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00